

Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

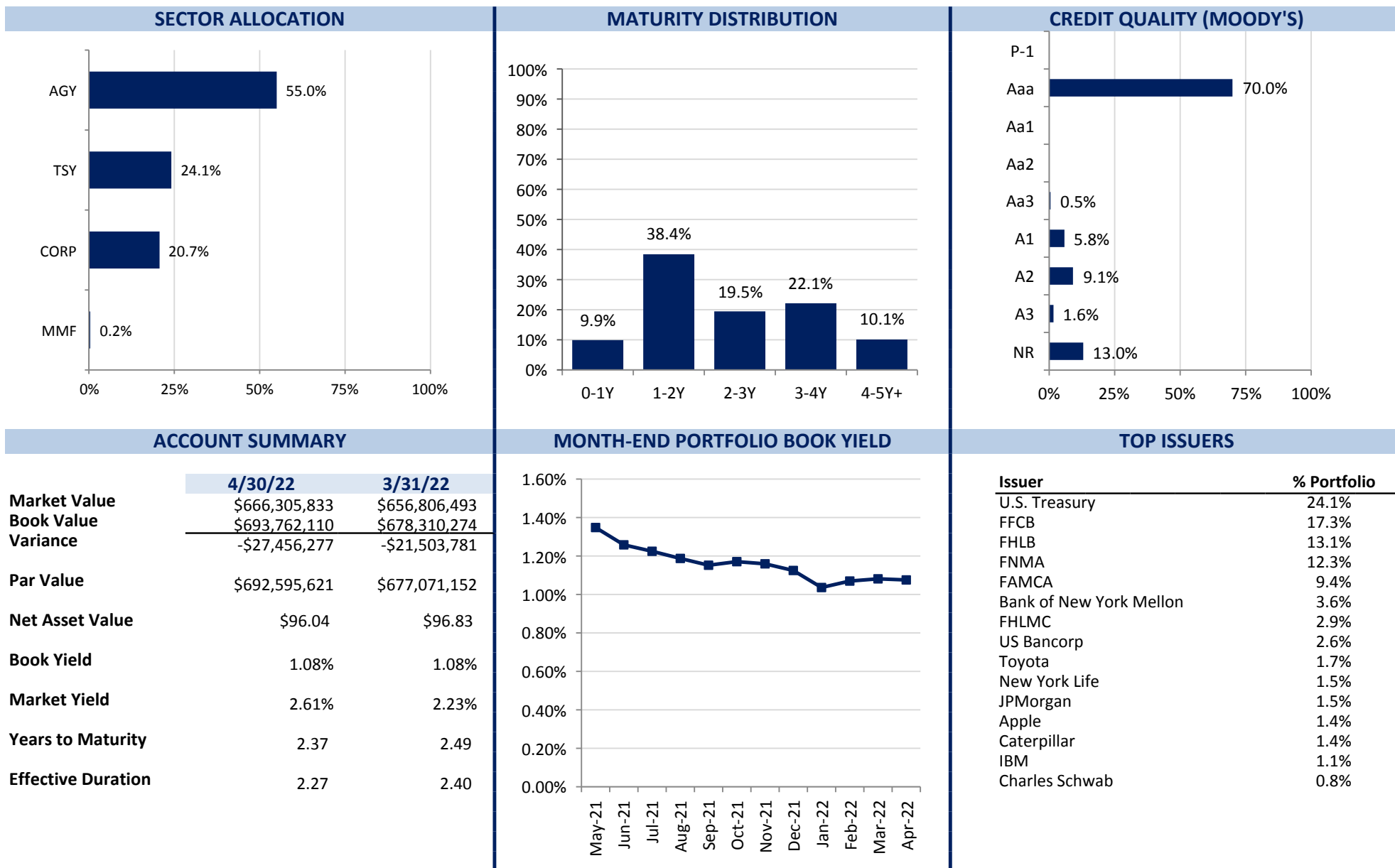
Greg Balls, CFA

Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

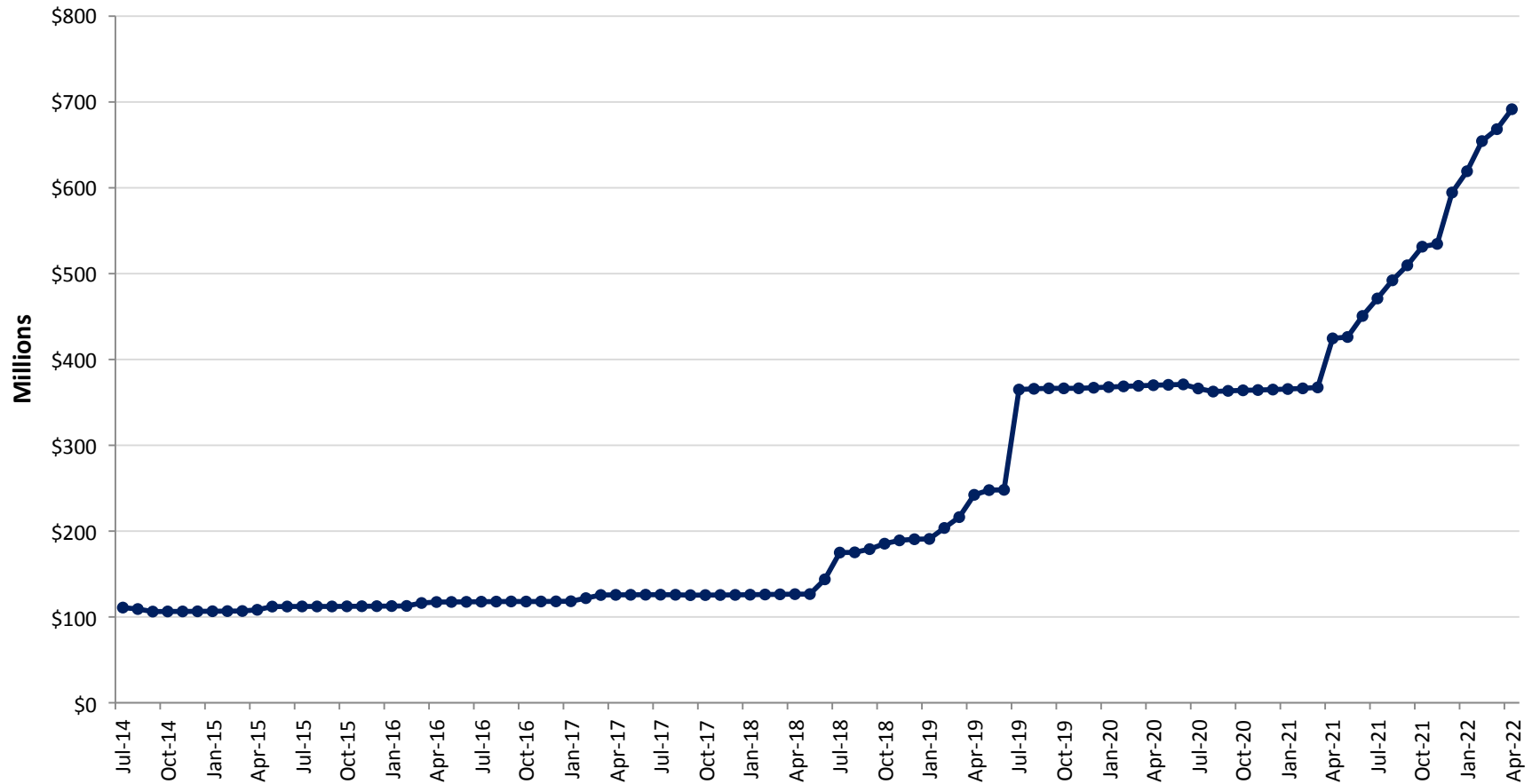
City of Las Vegas

April 2022



Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	167,457,258.15	24.14%	100%	Yes
US Federal Agencies	381,464,416.18	54.98%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	1,290,620.62	0.19%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	143,549,815.42	20.69%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	20%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Repurchase Agreements	0.00	0.00%	20%	Yes
Total	693,762,110.37	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.37	Less than 3.5 Years	Yes
Liquidity	9.90%	5% Under 365 Days	Yes
Ratings			Yes



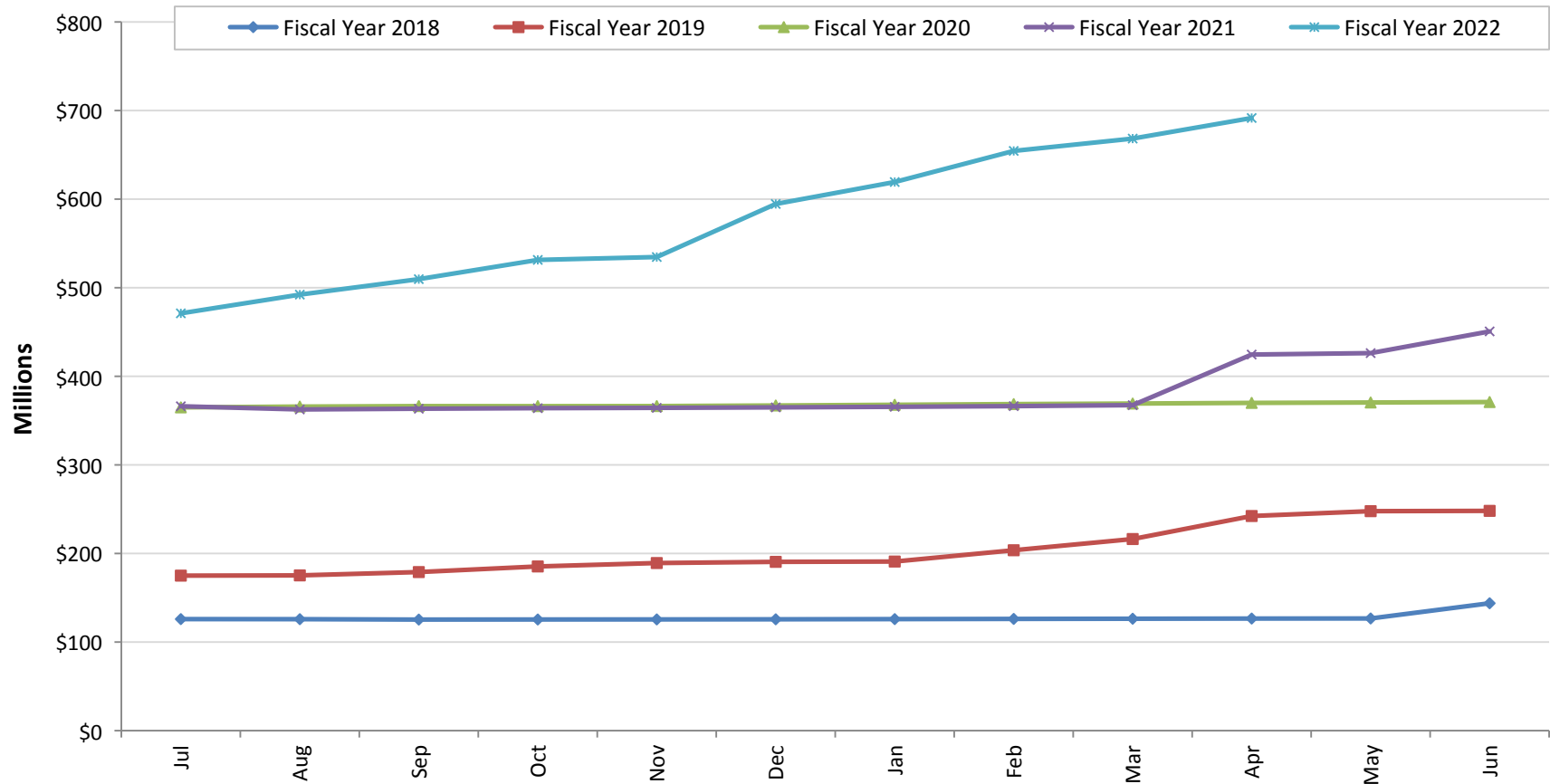
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6		

Average Daily Balance

Historical Book Values Per Fiscal Year

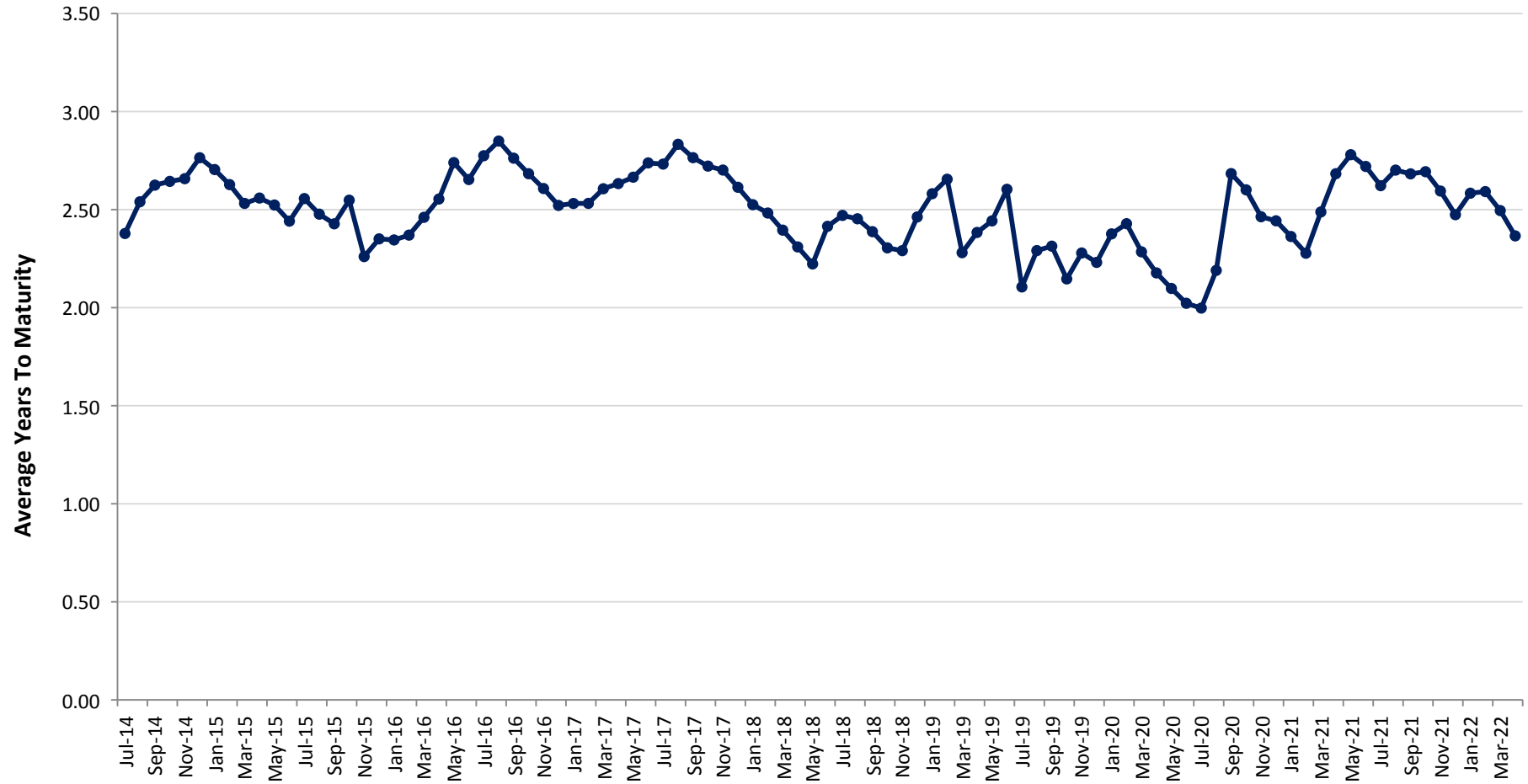
City of Las Vegas

4/30/2022

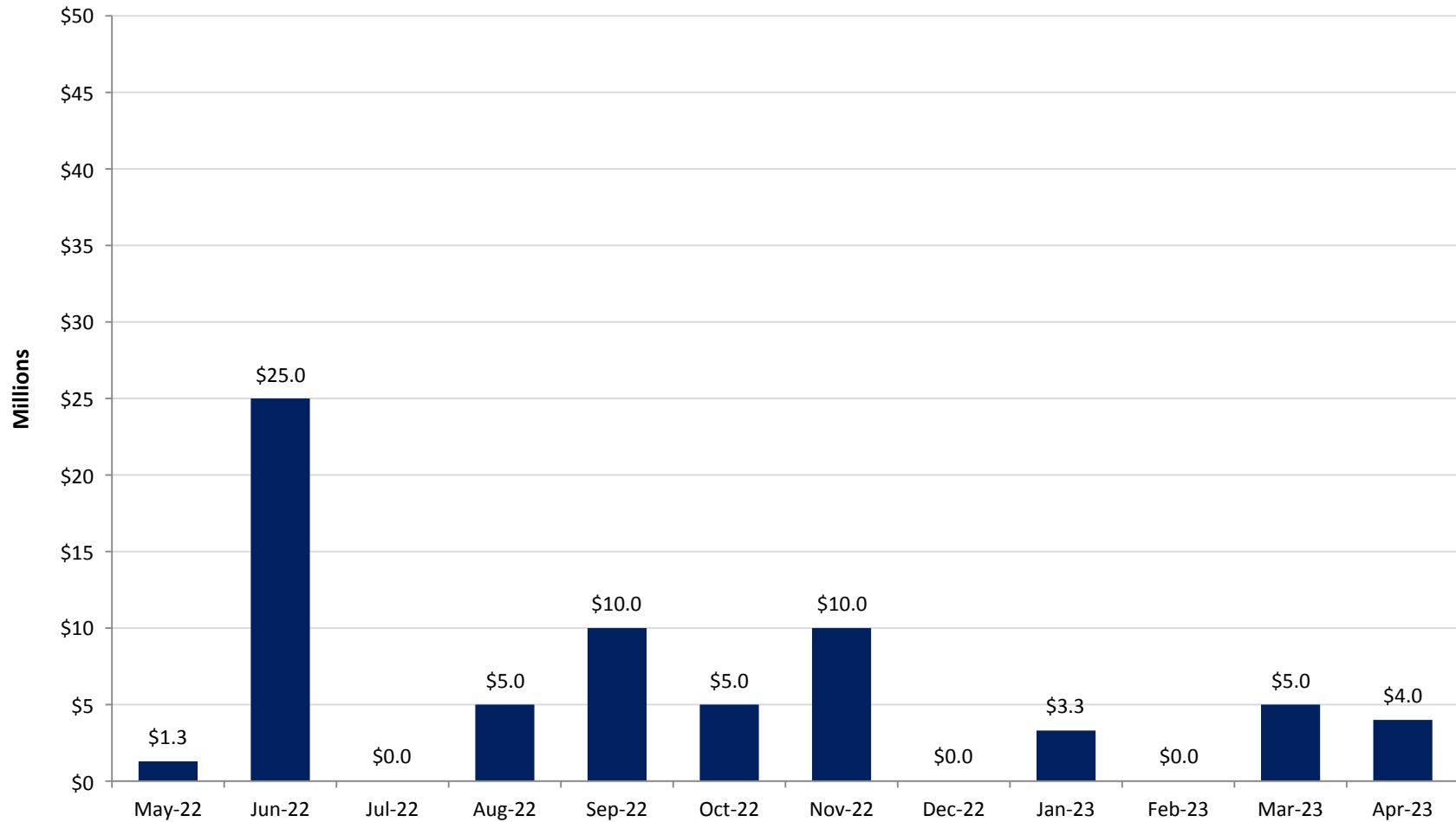


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6		

Figures in Millions, Average Daily Balance



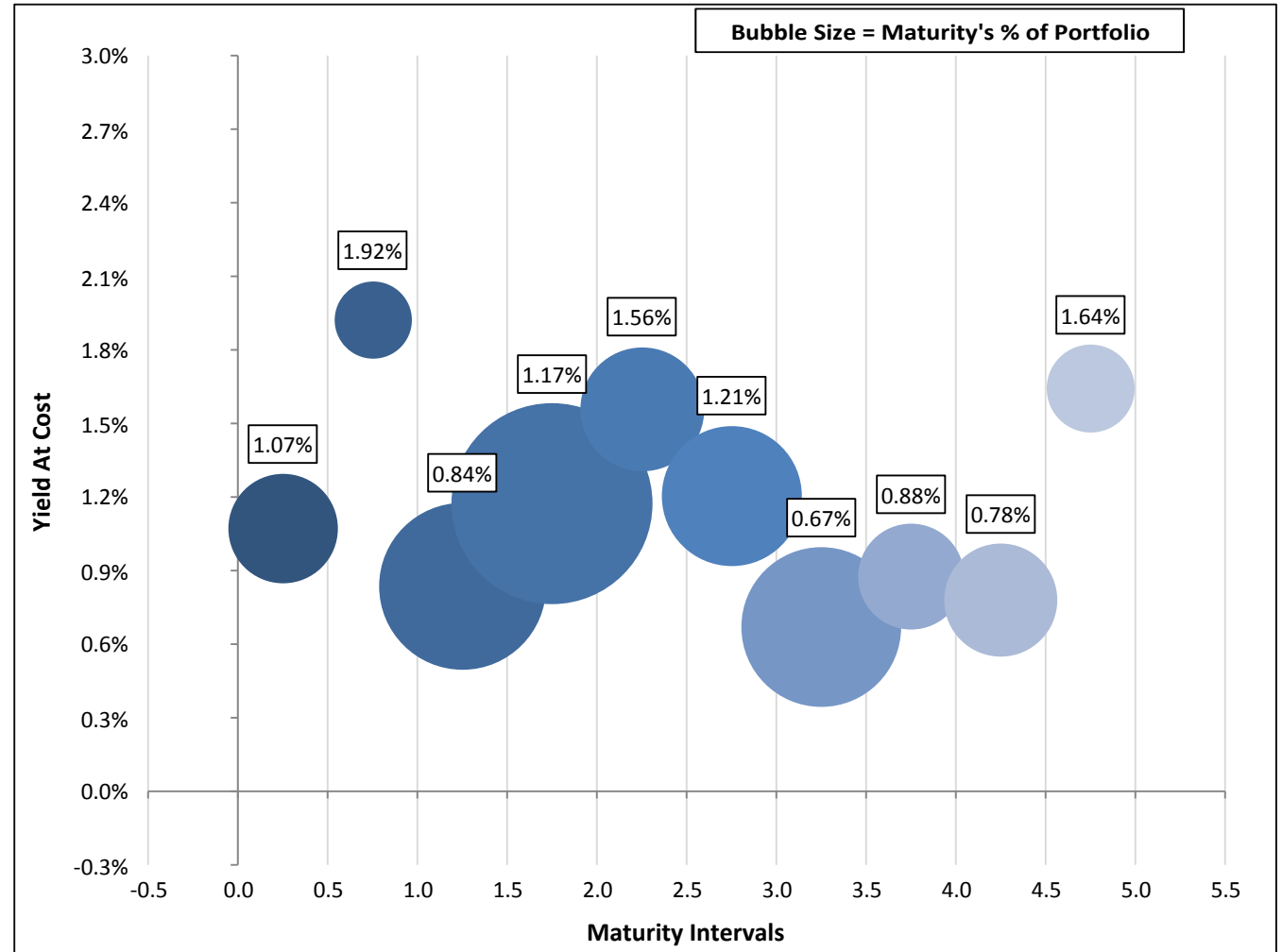
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.49	2.37		

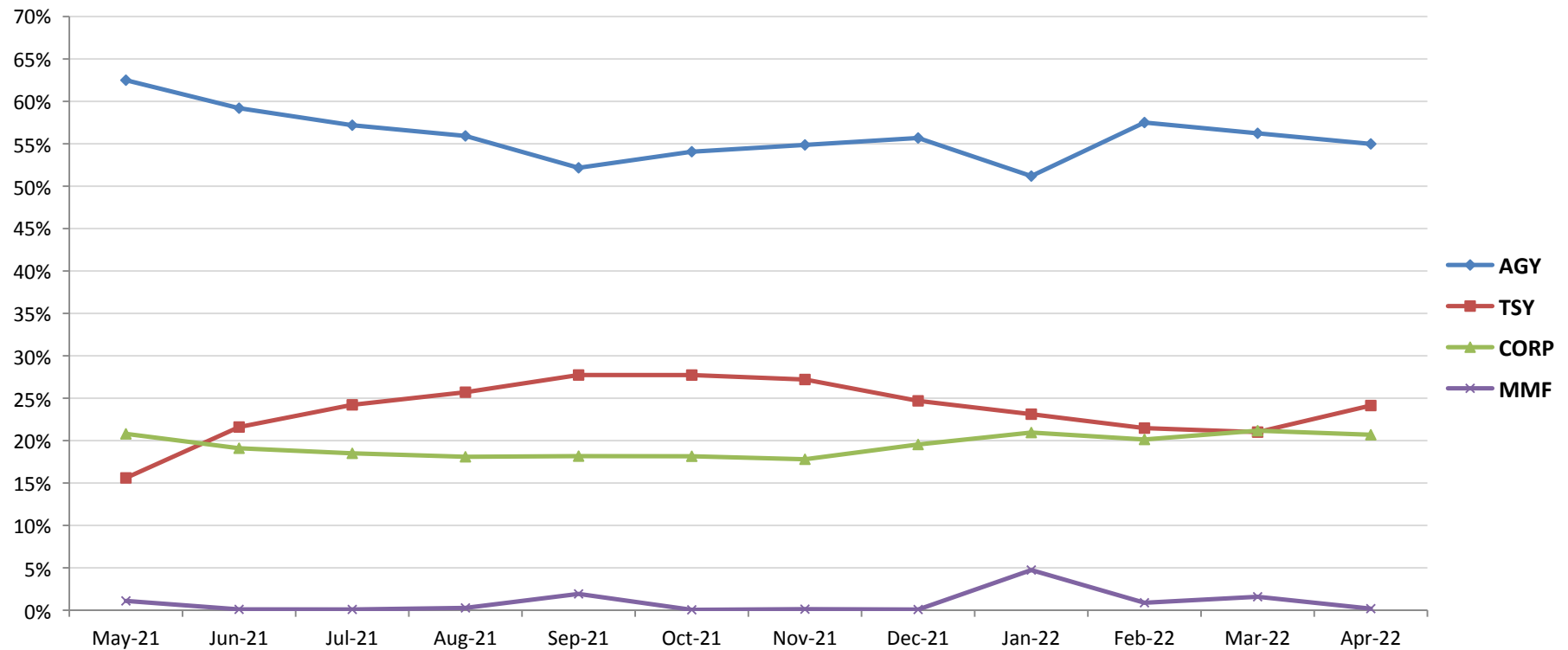


	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Maturities	\$1.3	\$25.0	\$0.0	\$5.0	\$10.0	\$5.0	\$10.0	\$0.0	\$3.3	\$0.0	\$5.0	\$4.0

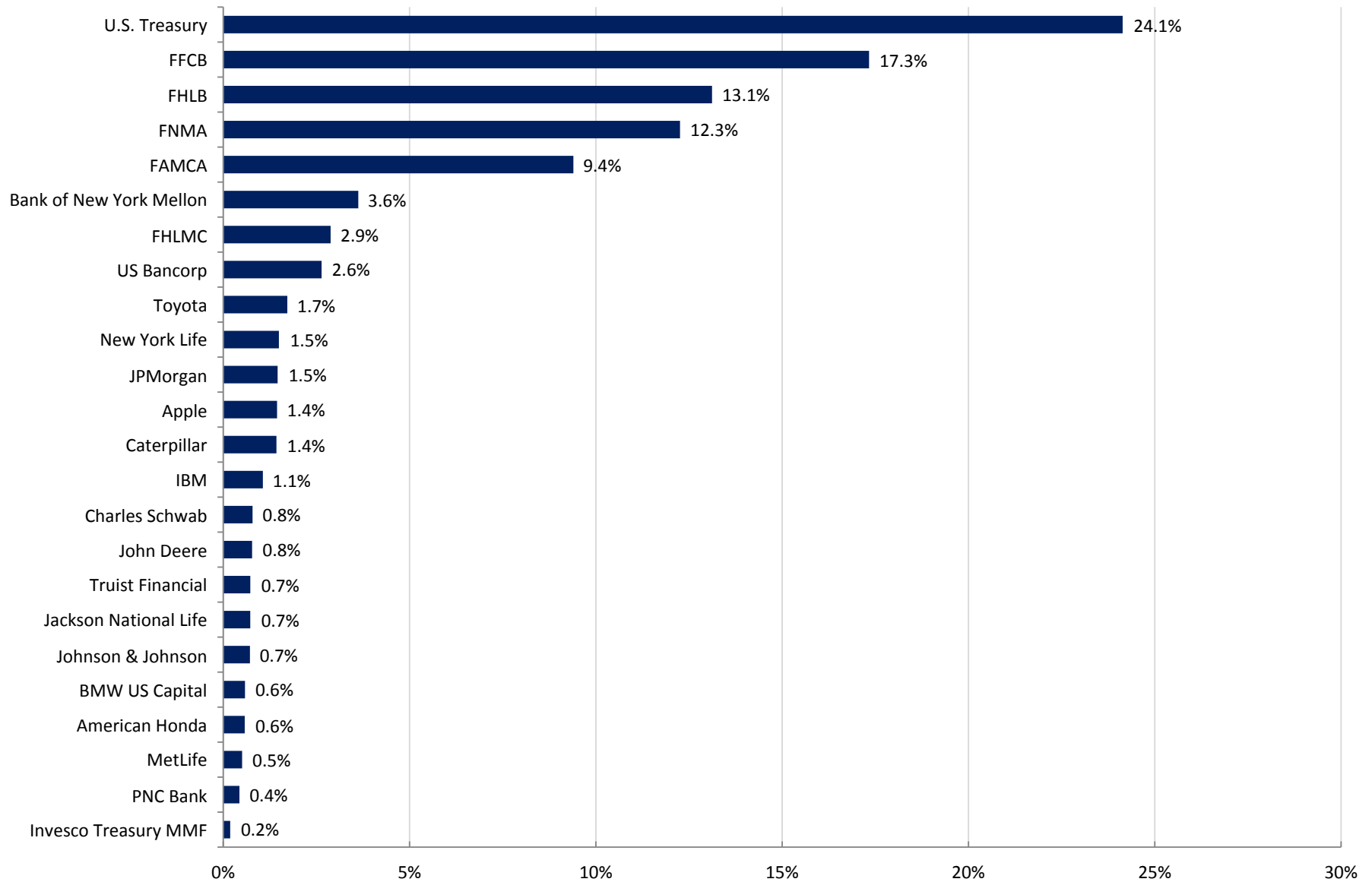
Par Value in Millions; Assumes Securities Are Held To Maturity

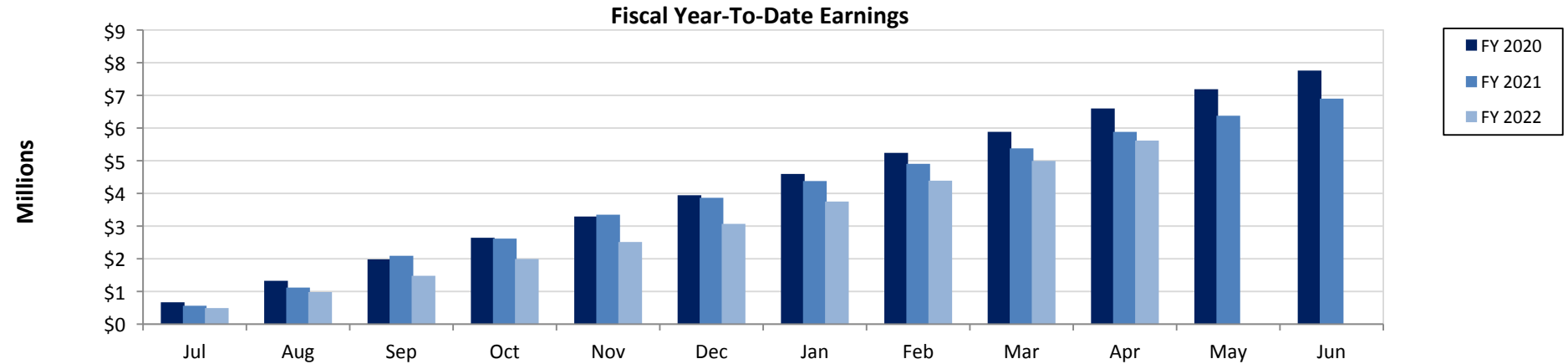
Years	Yield At Cost	% of Portfolio
0 to .5	1.07%	6.67%
.5 to 1.0	1.92%	3.23%
1.0 to 1.5	0.84%	15.59%
1.5 to 2.0	1.17%	22.82%
2.0 to 2.5	1.56%	8.50%
2.5 to 3.0	1.21%	10.95%
3.0 to 3.5	0.67%	14.40%
3.5 to 4.0	0.88%	6.30%
4.0 to 4.5	0.78%	7.22%
4.5 to 5.0	1.64%	4.33%
5.0+	0.00%	0.00%
Total	1.08%	100.0%



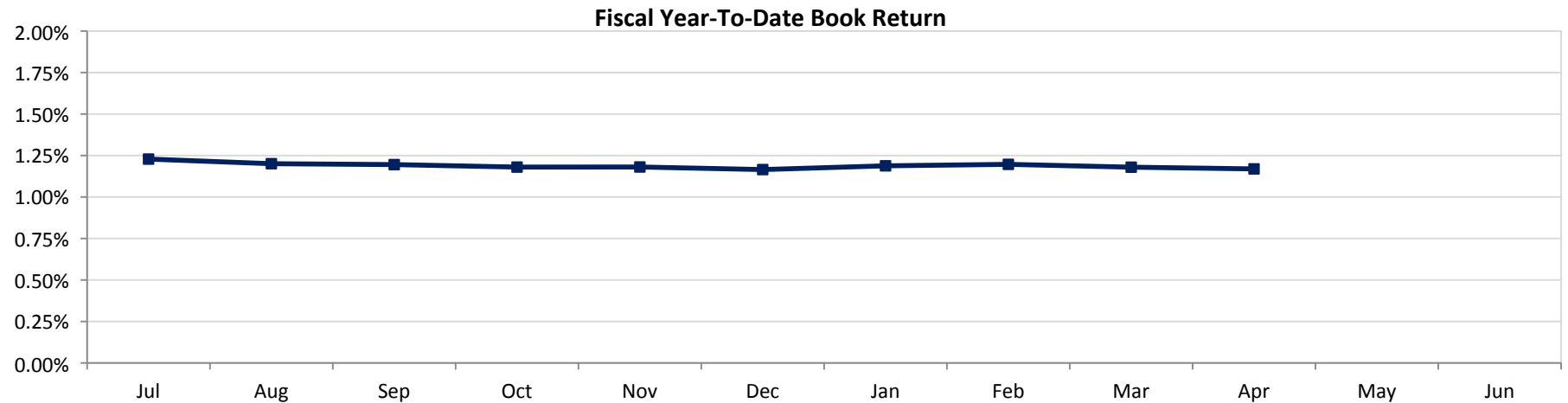


Sector	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
AGY	62.5%	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%	51.2%	57.5%	56.2%	55.0%
TSY	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%	23.1%	21.5%	21.0%	24.1%
CORP	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%	21.0%	20.1%	21.2%	20.7%
MMF	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%	4.7%	0.9%	1.6%	0.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



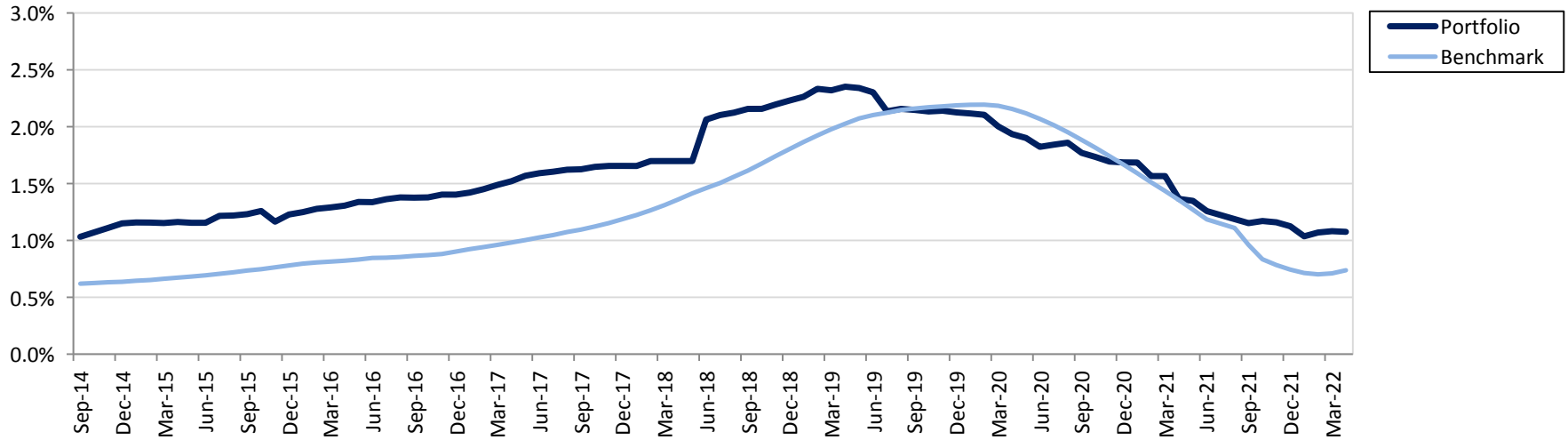


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617		

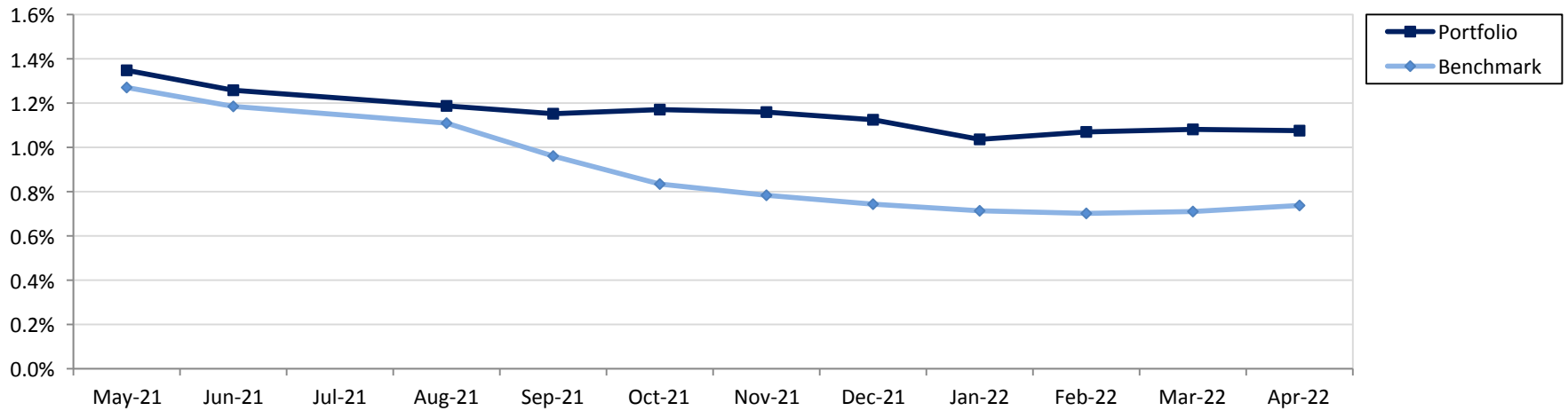


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%	1.19%	1.20%	1.18%	1.17%		

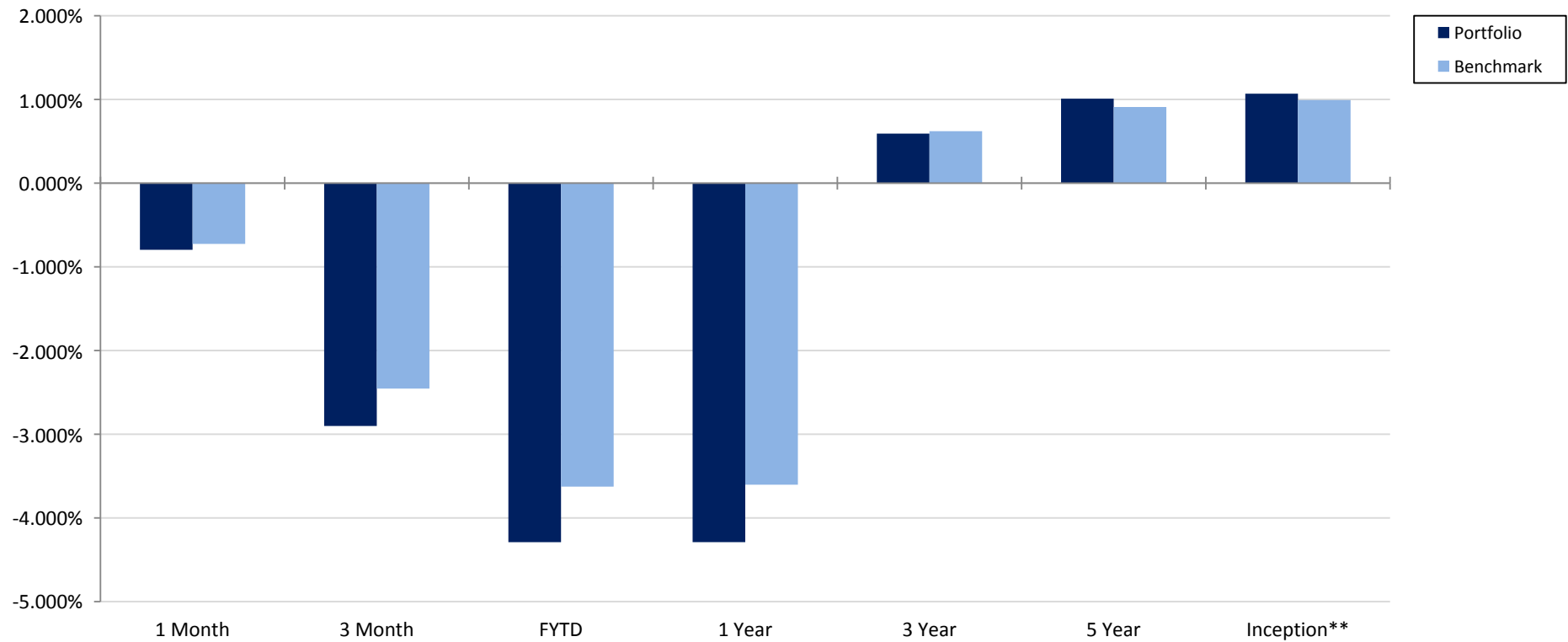
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



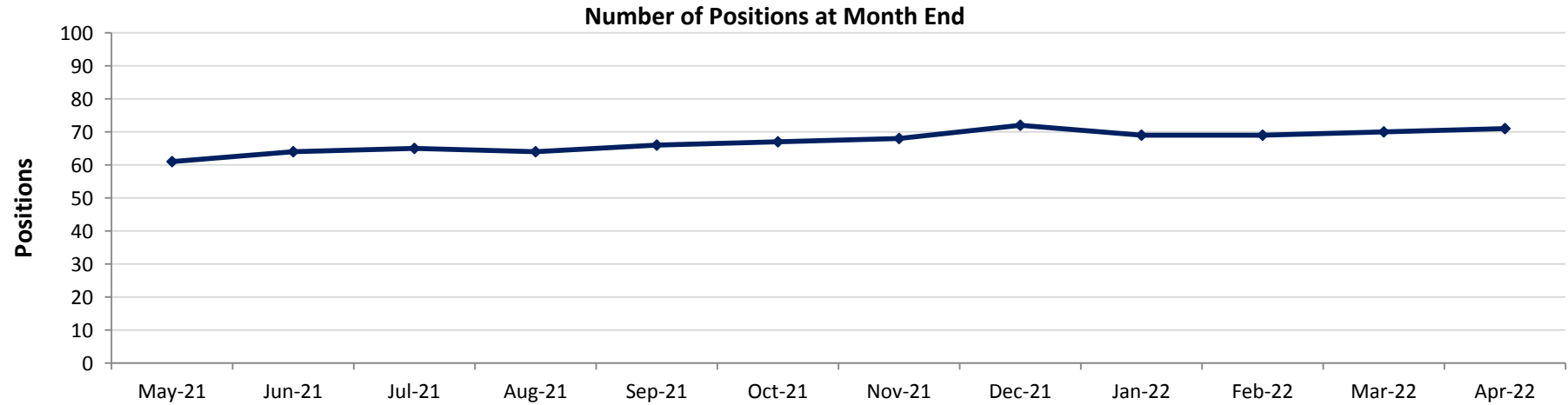
Benchmark: Custom Benchmark (see disclosure)



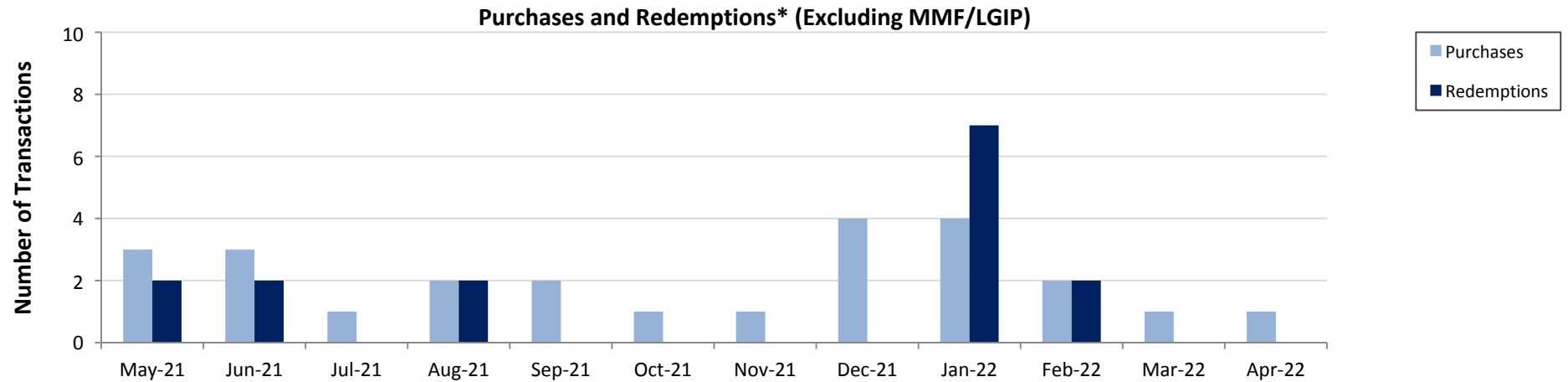
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.796%	-2.901%	-4.290%	-4.289%	0.592%	1.009%	1.069%
Benchmark	-0.726%	-2.455%	-3.626%	-3.603%	0.621%	0.910%	0.992%
Variance	-0.070%	-0.447%	-0.663%	-0.686%	-0.029%	0.100%	0.076%



	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Positions	61	64	65	64	66	67	68	72	69	69	70	71



*Redemptions include maturities, calls, and sells

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Purchases	3	3	1	2	2	1	1	4	4	2	1	1
Redemptions	2	2	0	2	0	0	0	0	7	2	0	0
Total	5	5	1	4	2	1	1	4	11	4	1	1

Portfolio Summary

City of Las Vegas

April 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	141,705,000.00	136,830,923.95	143,549,815.42	20.69	979	1.47
Money Market Funds	1,290,620.62	1,290,620.62	1,290,620.62	0.19	1	0.23
U.S. Agencies	381,600,000.00	368,017,388.00	381,464,416.18	54.98	855	1.16
U.S. Treasuries	168,000,000.00	160,166,900.83	167,457,258.15	24.14	792	0.56
	692,595,620.62	666,305,833.40	693,762,110.37	100.00	864	1.08
Investments						
Total Earnings	April 30 Month Ending		Fiscal Year To Date			
Current Year	622,528.25		5,616,866.18			
Average Daily Balance	691,580,674.72		576,717,943.56			
Book Rate of Return	1.10%		1.17%			

Holdings Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
90331HNL3	US Bank 2.850%	01/23/2023	3,305,000.00	02/25/2019	3,278,923.55	100.42	3,318,847.95	0.48%	A1/AA-	0.73
		12/23/2022		3.07%	3,300,129.19	2.27%	25,641.29	18,718.76	AA-	0.68
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	98.95	4,947,350.00	0.73%	A2/A	0.86
		02/09/2023		0.41%	5,034,661.43	2.50%	9,027.78	-87,311.43	A+	0.84
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	100.76	4,030,400.00	0.58%	A2/A	0.95
		03/12/2023		2.20%	4,045,509.25	2.63%	7,283.33	-15,109.25	NR	0.90
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	100.72	3,021,690.00	0.43%	A2/A	1.11
		05/09/2023		3.22%	3,008,687.12	2.83%	41,708.33	13,002.88	A+	1.03
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	100.41	3,514,280.00	0.51%	Aa3/AA-	1.70
				3.46%	3,507,720.69	3.35%	38,500.00	6,559.31	AA-	1.62
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	100.77	2,015,460.00	0.29%	A3/A-	1.70
				3.56%	1,999,816.09	3.08%	21,497.22	15,643.91	A	1.62
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	101.07	7,074,970.00	1.06%	A3/A-	1.79
				0.60%	7,373,659.75	3.00%	55,684.03	-298,689.75	WD	1.71
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.14	9,914,100.00	1.49%	Aaa/AA+	1.95
				1.01%	10,357,995.26	3.33%	16,770.83	-443,895.26	AAA	1.87
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.09	4,754,300.00	0.72%	A1/A	1.99
		03/26/2024		0.54%	4,996,453.15	3.07%	347.22	-242,153.15	AA-	1.95
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	98.09	4,904,400.00	0.72%	A2/A	2.15
				2.38%	5,027,611.03	3.58%	47,847.22	-123,211.03	A	2.04
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	98.32	4,916,200.00	0.72%	A2/A+	2.25
		06/28/2024		2.18%	5,023,785.00	3.18%	30,333.33	-107,585.00	A+	2.14
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	97.65	1,953,000.00	0.29%	A3/A-	2.37
				2.25%	1,995,595.06	3.19%	6,091.67	-42,595.06	A	2.28
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	94.54	9,454,300.00	1.43%	A2/A	2.38
				1.02%	9,901,096.49	3.00%	8,000.00	-446,796.49	A	2.33
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	98.89	9,790,506.00	1.46%	A2/A-	2.74
		10/23/2024		2.20%	10,120,297.96	3.55%	84,218.75	-329,791.96	AA-	2.53
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	100.67	5,033,300.00	0.77%	A2/A	2.87
				0.84%	5,367,607.04	3.20%	23,000.00	-334,307.04	A	2.71
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	101.97	5,098,400.00	0.79%	A2/A	2.90
		02/24/2025		0.94%	5,453,305.86	3.48%	21,583.33	-354,905.86	A	2.68
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	94.92	4,746,050.00	0.74%	A1/A	2.99
		03/24/2025		0.66%	5,135,159.87	3.40%	1,555.56	-389,109.87	AA-	2.88
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	94.32	6,602,260.00	1.02%	Aaa/AA+	3.03
		04/11/2025		0.88%	7,050,736.81	3.10%	37,187.50	-448,476.81	NR	2.93
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	94.27	9,426,700.00	1.44%	A2/A+	3.04
		04/11/2025		1.51%	9,983,606.34	3.46%	68,069.44	-556,906.34	A+	2.91

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Holdings Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	92.11	4,605,450.00	0.72%	Aaa/AAA	3.34
		08/01/2025		0.74%	4,968,562.93	3.06%	4,583.33	-363,112.93		3.27
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	91.56	4,577,800.00	0.72%	A1/A+	3.47
				0.86%	4,989,279.16	3.41%	1,666.67	-411,479.16	A+	3.37
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	90.78	6,354,740.00	1.00%	A1/A+	3.70
				1.06%	6,935,385.78	3.48%	17,422.22	-580,645.78	A+	3.58
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	91.41	2,742,420.00	0.43%	Aaa/AA+	3.78
		01/08/2026		1.03%	2,963,771.16	3.13%	4,841.67	-221,351.16	NR	3.68
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	93.56	14,034,000.00	2.16%	A1/A	4.75
				2.04%	15,009,383.00	3.54%	81,145.83	-975,383.00	AA-	4.43
					144,482,467.80		136,830,923.95	20.69%		2.68
Total Corporate Bonds			141,705,000.00	1.47%	143,549,815.42	3.23%	654,006.55	-6,718,891.47		2.56
Money Market Funds										
TRPXX	Invesco Treasury MMF 0.226%	05/01/2022	1,290,620.62		1,290,620.62	1.00	1,290,620.62	0.19%	Aaa/AAA	0.00
				0.23%	1,290,620.62	0.23%	643.20	0.00	NR	0.00
					1,290,620.62		1,290,620.62	0.19%		0.00
Total Money Market Funds			1,290,620.62	0.23%	1,290,620.62	0.23%	643.20	0.00		0.00
U.S. Agencies										
3133EHTS2	FFCB 1.900%	08/03/2022	5,000,000.00	08/31/2017	5,029,300.00	100.30	5,015,150.00	0.72%	Aaa/AA+	0.26
				1.78%	5,001,536.89	0.72%	23,222.22	13,613.11	AAA	0.25
313380GJ0	FHLB 2.000%	09/09/2022	10,000,000.00	09/26/2019	10,111,400.00	100.28	10,027,500.00	1.44%	Aaa/AA+	0.36
				1.61%	10,013,518.91	1.23%	28,888.89	13,981.09	AAA	0.35
3135G0T78	FNMA 2.000%	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	100.28	5,014,150.00	0.72%	Aaa/AA+	0.43
				2.04%	4,999,246.04	1.34%	7,222.22	14,903.96	AAA	0.42
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	100.45	10,045,400.00	1.44%	Aaa/AA+	0.57
				2.20%	10,000,000.00	1.39%	96,555.56	45,400.00	AAA	0.55
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	100.01	5,000,400.00	0.72%	Aaa/AA+	1.10
				1.95%	5,009,229.49	2.12%	43,090.28	-8,829.49	AAA	1.07
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	100.59	5,029,500.00	0.72%	Aaa/AA+	1.35
				3.07%	4,983,362.11	2.35%	21,777.78	46,137.89	AAA	1.31
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	101.22	5,061,150.00	0.72%	Aaa/AA+	1.36
				3.04%	5,020,926.44	2.45%	24,843.75	40,223.56	AAA	1.31

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Holdings Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	96.93	9,693,300.00	1.44%	Aaa/AA+	1.36
				0.25%	9,983,114.66	2.44%	1,840.28	-289,814.66		1.34
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	96.99	9,698,800.00	1.43%	Aaa/AA+	1.41
				0.60%	9,939,283.28	2.36%	1,605.56	-240,483.28		1.39
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	97.05	14,946,162.00	2.21%	Aaa/AA+	1.45
				0.65%	15,320,459.46	2.37%	2,357.06	-374,297.46		1.43
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	98.83	9,883,000.00	1.44%	Aaa/AA+	1.51
				1.71%	9,984,483.82	2.40%	80,000.00	-101,483.82		1.47
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	101.22	5,060,850.00	0.73%	Aaa/AA+	1.61
				2.91%	5,034,812.10	2.60%	67,031.25	26,037.90		1.54
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	96.73	19,346,800.00	2.88%	Aaa/AA+	1.61
				0.65%	19,952,165.52	2.59%	50,000.00	-605,365.52		1.58
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	100.41	5,020,300.00	0.72%	Aaa/AA+	1.72
				2.71%	4,999,281.33	2.46%	39,375.00	21,018.67		1.65
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.79	9,979,300.00	1.47%	Aaa/AA+	1.77
				1.49%	10,171,966.30	2.62%	59,722.22	-192,666.30		1.71
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	97.78	29,334,900.00	4.32%	NR/NR	1.82
		02/23/2023		1.05%	30,000,000.00	2.30%	59,500.00	-665,100.00		1.67
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	97.52	29,256,900.00	4.32%	Aaa/AA+	1.93
				1.25%	29,970,376.25	2.53%	28,000.00	-713,476.25		1.89
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	95.69	9,568,900.00	1.44%	Aaa/AA+	2.08
		05/28/2022		0.39%	10,000,000.00	2.53%	16,362.50	-431,100.00		2.05
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.09	6,936,580.00	1.01%	Aaa/AA+	2.10
				2.00%	7,022,883.00	2.61%	62,160.00	-86,303.00		2.02
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	97.96	9,796,200.00	1.44%	Aaa/AA+	2.18
				1.90%	9,968,030.90	2.72%	57,847.22	-171,830.90		2.11
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	98.27	9,827,100.00	1.44%	Aaa/AA+	2.24
				1.76%	10,019,621.22	2.65%	48,819.44	-192,521.22		2.17
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.26	7,780,640.00	1.15%	Aaa/AA+	2.53
				1.67%	7,990,665.23	2.76%	62,472.22	-210,025.23		2.44
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	96.80	6,775,930.00	1.01%	Aaa/AA+	2.69
				1.70%	6,985,654.10	2.87%	36,020.83	-209,724.10		2.60
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	96.24	14,435,700.00	2.16%	NR/NR	2.75
		07/28/2022		1.25%	15,000,000.00	2.68%	48,437.50	-564,300.00		2.65
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.85	7,427,760.00	1.16%	Aaa/AA+	3.13
				0.42%	8,018,847.30	2.91%	14,888.89	-591,087.30		3.07
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.85	9,284,700.00	1.44%	Aaa/AA+	3.13
				0.47%	10,009,268.91	2.91%	18,611.11	-724,568.91		3.07

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Holdings Report

City of Las Vegas

April 30, 2022

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	92.04	13,805,250.00	2.15%	Aaa/AA+	3.32
	0.375%			0.61%	14,882,724.60	2.91%	10,312.50	-1,077,474.60	AAA	3.26
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	92.61	9,261,000.00	1.44%	Aaa/AA+	3.33
	0.550%	08/26/2022		0.55%	10,000,000.00	2.90%	9,930.56	-739,000.00	AAA	3.26
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	92.76	9,275,700.00	1.44%	Aaa/AA+	3.33
	0.600%	08/29/2022		0.55%	10,006,702.07	2.89%	10,500.00	-731,002.07	AAA	3.26
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	92.53	9,253,300.00	1.44%	Aaa/AA+	3.38
	0.540%	09/15/2022		0.54%	10,000,000.00	2.88%	6,900.00	-746,700.00	AAA	3.31
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.80	9,179,500.00	1.44%	Aaa/AA+	3.40
	0.375%			0.41%	9,987,926.88	2.93%	3,958.33	-808,426.88	AAA	3.34
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	93.34	5,600,100.00	0.86%	Aaa/AA+	3.56
	0.750%	05/20/2022		0.75%	6,000,000.00	2.73%	20,125.00	-399,900.00	AAA	3.47
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	93.06	9,305,900.00	1.44%	NR/NR	3.88
	0.875%	09/16/2022		0.88%	10,000,000.00	2.78%	10,937.50	-694,100.00	NR	3.75
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	94.37	9,436,600.00	1.44%	Aaa/AA+	4.00
	0.500%	04/29/2022		0.50%	10,000,000.00	2.75%	694.44	-563,400.00	AAA	3.86
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.78	9,361,866.00	1.47%	NR/NR	4.47
	0.980%			1.01%	10,188,329.39	2.96%	3,332.00	-826,463.39	NR	4.33
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	95.27	14,291,100.00	2.16%	Aaa/AA+	4.75
	1.250%	07/27/2022		1.25%	15,000,000.00	2.31%	48,958.33	-708,900.00	AAA	3.80
					381,782,256.00		368,017,388.00	54.98%		2.34
Total U.S. Agencies			381.600,000.00	1.16%	381,464,416.18	2.50%	1,126,300.44	-13,447,028.20		2.24
U.S. Treasuries										
912796W39	U.S. Treasury	06/28/2022	25,000,000.00	04/07/2022	24,968,190.75	99.87	24,968,190.83	3.60%	NR/NR	0.16
	0.000%			0.57%	24,977,223.07	0.62%	0.00	-9,032.24	NR	0.16
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	97.79	17,113,775.00	2.52%	Aaa/AA+	1.08
	0.125%			0.25%	17,475,706.13	2.19%	9,134.62	-361,931.13	AAA	1.07
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	97.53	14,629,050.00	2.16%	Aaa/AA+	1.17
	0.125%			0.26%	14,977,090.65	2.28%	6,267.27	-348,040.65	AAA	1.15
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	98.65	6,411,925.00	0.93%	Aaa/AA+	1.25
	1.250%			1.61%	6,471,305.06	2.35%	20,200.28	-59,380.06	AAA	1.22
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	96.91	15,506,240.00	2.30%	Aaa/AA+	1.38
	0.125%			0.22%	15,980,174.55	2.42%	2,554.35	-473,934.55	AAA	1.36
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	95.62	19,123,400.00	2.88%	Aaa/AA+	1.88
	0.250%			0.33%	19,970,937.21	2.66%	6,385.87	-847,537.21	AAA	1.85

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Holdings Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,934,342.58	93.42 2.87%	18,684,400.00 8,469.95	2.87% -1,249,942.58	Aaa/AA+ AAA	2.92 2.87
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,781,497.73	91.22 2.94%	16,419,420.00 15,163.04	2.56% -1,362,077.73	Aaa/AA+ AAA	3.84 3.75
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,944,576.02	90.79 2.94%	9,079,300.00 15,538.67	1.43% -865,276.02	Aaa/AA+ AAA	4.25 4.14
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,944,405.16	91.16 2.94%	18,231,200.00 25,271.74	2.87% -1,713,205.16	Aaa/AA+ AAA	4.34 4.21
					167,236,257.39		160,166,900.83	24.14%		2.17
Total U.S. Treasuries			168,000,000.00	0.56%	167,457,258.15	2.34%	108,985.79	-7,290,357.33		2.12
					694,791,601.81		666,305,833.40	100.00%		2.37
TOTAL PORTFOLIO			692,595,620.62	1.08%	693,762,110.37	2.61%	1,889,935.98	-27,456,277.00		2.27
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							668,195,769.38			

Maturity Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		1,290,620.62	0.226%	05/01/2022	1,290,620.62	1	1,290,620.62	0.23%	1
912796W39	U.S. Treasury	04/07/2022	24,977,223.07	0.000%	06/28/2022	25,000,000.00	23	24,968,190.83	0.57%	59
3133EHTS2	FFCB	08/31/2017	5,001,536.89	1.900%	08/03/2022	5,000,000.00	1,703	5,015,150.00	1.78%	95
313380GJ0	FHLB	09/26/2019	10,013,518.91	2.000%	09/09/2022	10,000,000.00	947	10,027,500.00	1.61%	132
3135G0T78	FNMA	11/07/2017	4,999,246.04	2.000%	10/05/2022	5,000,000.00	1,635	5,014,150.00	2.04%	158
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,073	10,045,400.00	2.20%	207
90331HNL3	US Bank	02/25/2019	3,300,129.19	2.850%	01/23/2023	3,305,000.00	1,160	3,318,847.95	3.07%	268
89788JAB5	Truist Bank	09/30/2020	5,034,661.43	1.250%	03/09/2023	5,000,000.00	577	4,947,350.00	0.41%	313
05565EAW5	BMW US Capital	12/06/2019	4,045,509.25	3.450%	04/12/2023	4,000,000.00	876	4,030,400.00	2.20%	347
91282CCD1	U.S. Treasury	06/28/2021	17,475,706.13	0.125%	05/31/2023	17,500,000.00	306	17,113,775.00	0.25%	396
3133EKP7	FFCB	06/07/2019	5,009,229.49	2.125%	06/05/2023	5,000,000.00	1,058	5,000,400.00	1.95%	401
69353RFL7	PNC Bank	02/08/2019	3,008,687.12	3.500%	06/08/2023	3,000,000.00	1,177	3,021,690.00	3.22%	404
91282CCK5	U.S. Treasury	06/30/2021	14,977,090.65	0.125%	06/30/2023	15,000,000.00	304	14,629,050.00	0.26%	426
91282S92	U.S. Treasury	01/14/2020	6,471,305.06	1.250%	07/31/2023	6,500,000.00	837	6,411,925.00	1.61%	457
3133EJYL7	FFCB	09/21/2018	4,983,362.11	2.800%	09/05/2023	5,000,000.00	1,317	5,029,500.00	3.07%	493
313383YJ4	FHLB	11/27/2018	5,020,926.44	3.375%	09/08/2023	5,000,000.00	1,250	5,061,150.00	3.04%	496
3130AJXD6	FHLB	09/10/2020	9,983,114.66	0.125%	09/08/2023	10,000,000.00	597	9,693,300.00	0.25%	496
91282CAK7	U.S. Treasury	07/30/2021	15,980,174.55	0.125%	09/15/2023	16,000,000.00	274	15,506,240.00	0.22%	503
3133EM6N7	FFCB	11/29/2021	9,939,283.28	0.170%	09/27/2023	10,000,000.00	152	9,698,800.00	0.60%	515
3133ENAL4	FFCB	12/08/2021	15,320,459.46	0.290%	10/12/2023	15,400,000.00	143	14,946,162.00	0.65%	530
3133EK4X1	FFCB	11/01/2019	9,984,483.82	1.600%	11/01/2023	10,000,000.00	911	9,883,000.00	1.71%	550
3130A0F70	FHLB	12/14/2018	5,034,812.10	3.375%	12/08/2023	5,000,000.00	1,233	5,060,850.00	2.91%	587
3130APR72	FHLB	12/03/2021	19,952,165.52	0.500%	12/08/2023	20,000,000.00	148	19,346,800.00	0.65%	587
59217GCT4	MetLife	01/30/2019	3,507,720.69	3.600%	01/11/2024	3,500,000.00	1,186	3,514,280.00	3.46%	621
02665WCT6	American Honda	01/15/2019	1,999,816.09	3.550%	01/12/2024	2,000,000.00	1,201	2,015,460.00	3.56%	622
3133EJ5G0	FFCB	01/16/2019	4,999,281.33	2.700%	01/16/2024	5,000,000.00	1,200	5,020,300.00	2.71%	626
3135G0V34	FNMA	02/06/2020	10,171,966.30	2.500%	02/05/2024	10,000,000.00	814	9,979,300.00	1.49%	646
459200HU8	IBM	12/11/2020	7,373,659.75	3.625%	02/12/2024	7,000,000.00	505	7,074,970.00	0.60%	653
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	66	29,334,900.00	1.05%	664
91282CBR1	U.S. Treasury	04/12/2021	19,970,937.21	0.250%	03/15/2024	20,000,000.00	383	19,123,400.00	0.33%	685
3133ENM20	FFCB	02/04/2022	29,970,376.25	1.200%	04/03/2024	30,000,000.00	85	29,256,900.00	1.25%	704
64952WDG5	New York Life	12/06/2021	10,357,995.26	2.875%	04/10/2024	10,000,000.00	145	9,914,100.00	1.01%	711
06406RAS6	Bank of New York Mellon	04/26/2021	4,996,453.15	0.500%	04/26/2024	5,000,000.00	369	4,754,300.00	0.54%	727
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	337	9,568,900.00	0.39%	759
3133EKNX0	FFCB	06/04/2019	7,022,883.00	2.160%	06/03/2024	7,000,000.00	1,061	6,936,580.00	2.00%	765
46849LTK7	Jackson National Life	08/06/2019	5,027,611.03	2.650%	06/21/2024	5,000,000.00	998	4,904,400.00	2.38%	783

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Maturity Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G0V75	FNMA	07/09/2019	9,968,030.90	1.750%	07/02/2024	10,000,000.00	1,026	9,796,200.00	1.90%	794
3133EKWV4	FFCB	08/05/2019	10,019,621.22	1.850%	07/26/2024	10,000,000.00	999	9,827,100.00	1.76%	818
91159HHX1	US Bancorp	08/07/2019	5,023,785.00	2.400%	07/30/2024	5,000,000.00	997	4,916,200.00	2.18%	822
02665WDD0	American Honda	09/27/2019	1,995,595.06	2.150%	09/10/2024	2,000,000.00	946	1,953,000.00	2.25%	864
14913R2P1	Caterpillar	12/06/2021	9,901,096.49	0.600%	09/13/2024	10,000,000.00	145	9,454,300.00	1.02%	867
3133EK6J0	FFCB	11/26/2019	7,990,665.23	1.625%	11/08/2024	8,000,000.00	886	7,780,640.00	1.67%	923
3135G0X24	FNMA	01/14/2020	6,985,654.10	1.625%	01/07/2025	7,000,000.00	837	6,775,930.00	1.70%	983
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,120,297.96	3.125%	01/23/2025	9,900,000.00	57	9,790,506.00	2.20%	999
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	92	14,435,700.00	1.25%	1,004
24422EUE7	John Deere	04/16/2021	5,367,607.04	3.450%	03/13/2025	5,000,000.00	379	5,033,300.00	0.84%	1,048
808513BB0	Charles Schwab	05/21/2021	5,453,305.86	4.200%	03/24/2025	5,000,000.00	344	5,098,400.00	0.94%	1,059
912828ZF0	U.S. Treasury	04/15/2021	19,934,342.58	0.500%	03/31/2025	20,000,000.00	380	18,684,400.00	0.61%	1,066
06406RAN7	Bank of New York Mellon	02/19/2021	5,135,159.87	1.600%	04/24/2025	5,000,000.00	435	4,746,050.00	0.66%	1,090
037833DT4	Apple	03/15/2021	7,050,736.81	1.125%	05/11/2025	7,000,000.00	411	6,602,260.00	0.88%	1,107
91159HHZ6	US Bancorp	01/13/2022	9,983,606.34	1.450%	05/12/2025	10,000,000.00	107	9,426,700.00	1.51%	1,108
3135G04Z3	FNMA	08/28/2020	10,009,268.91	0.500%	06/17/2025	10,000,000.00	610	9,284,700.00	0.47%	1,144
3135G04Z3	FNMA	08/28/2020	8,018,847.30	0.500%	06/17/2025	8,000,000.00	610	7,427,760.00	0.42%	1,144
3135G05X7	FNMA	08/20/2021	14,882,724.60	0.375%	08/25/2025	15,000,000.00	253	13,805,250.00	0.61%	1,213
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	612	9,261,000.00	0.55%	1,214
3136G4X24	FNMA	09/10/2020	10,006,702.07	0.600%	08/29/2025	10,000,000.00	597	9,275,700.00	0.55%	1,217
478160CN2	Johnson & Johnson	03/05/2021	4,968,562.93	0.550%	09/01/2025	5,000,000.00	421	4,605,450.00	0.74%	1,220
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	592	9,253,300.00	0.54%	1,234
3137EAEX3	FHLMC	09/30/2020	9,987,926.88	0.375%	09/23/2025	10,000,000.00	577	9,179,500.00	0.41%	1,242
89236THP3	Toyota Motor Credit	06/07/2021	4,989,279.16	0.800%	10/16/2025	5,000,000.00	327	4,577,800.00	0.86%	1,265
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	345	5,600,100.00	0.75%	1,300
89236THW8	Toyota Motor Credit	09/27/2021	6,935,385.78	0.800%	01/09/2026	7,000,000.00	215	6,354,740.00	1.06%	1,350
037833EB2	Apple	03/26/2021	2,963,771.16	0.700%	02/08/2026	3,000,000.00	400	2,742,420.00	1.03%	1,380
91282CBQ3	U.S. Treasury	04/29/2021	17,781,497.73	0.500%	02/28/2026	18,000,000.00	366	16,419,420.00	0.82%	1,400
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	410	9,305,900.00	0.88%	1,416
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	366	9,436,600.00	0.50%	1,460
91282CCP4	U.S. Treasury	08/20/2021	9,944,576.02	0.625%	07/31/2026	10,000,000.00	253	9,079,300.00	0.76%	1,553
91282CCW9	U.S. Treasury	09/23/2021	19,944,405.16	0.750%	08/31/2026	20,000,000.00	219	18,231,200.00	0.82%	1,584
31422XNU2	FAMCA	10/19/2021	10,188,329.39	0.980%	10/19/2026	10,200,000.00	193	9,361,866.00	1.01%	1,633
06406RBA4	Bank of New York Mellon	01/26/2022	15,009,383.00	2.050%	01/26/2027	15,000,000.00	94	14,034,000.00	2.04%	1,732
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	93	14,291,100.00	1.25%	1,733

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Maturity Report

City of Las Vegas

April 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			693,762,110.37			692,595,620.62		666,305,833.40	1.08%	864

Summary by Issuer

City of Las Vegas

April 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	168,000,000.00	167,457,258.15	24.14	0.56	792
FFCB	12	120,400,000.00	120,241,182.07	17.33	1.54	590
FHLB	9	91,000,000.00	91,004,537.62	13.12	1.03	873
FNMA	9	85,000,000.00	85,042,440.22	12.26	0.99	1,001
FAMCA	4	65,200,000.00	65,188,329.39	9.40	1.06	1,009
Bank of New York Mellon	3	25,000,000.00	25,140,996.02	3.62	1.46	1,401
FHLMC	2	20,000,000.00	19,987,926.88	2.88	0.48	1,238
US Bancorp	3	18,305,000.00	18,307,520.52	2.64	1.97	878
Toyota	2	12,000,000.00	11,924,664.94	1.72	0.98	1,314
New York Life	1	10,000,000.00	10,357,995.26	1.49	1.01	711
JPMorgan	1	9,900,000.00	10,120,297.96	1.46	2.20	999
Apple	2	10,000,000.00	10,014,507.97	1.44	0.92	1,188
Caterpillar	1	10,000,000.00	9,901,096.49	1.43	1.02	867
IBM	1	7,000,000.00	7,373,659.75	1.06	0.60	653
Charles Schwab	1	5,000,000.00	5,453,305.86	0.79	0.94	1,059
John Deere	1	5,000,000.00	5,367,607.04	0.77	0.84	1,048
Truist Financial	1	5,000,000.00	5,034,661.43	0.73	0.41	313
Jackson National Life	1	5,000,000.00	5,027,611.03	0.72	2.38	783
Johnson & Johnson	1	5,000,000.00	4,968,562.93	0.72	0.74	1,220
BMW US Capital	1	4,000,000.00	4,045,509.25	0.58	2.20	347
American Honda	2	4,000,000.00	3,995,411.16	0.58	2.91	743
MetLife	1	3,500,000.00	3,507,720.69	0.51	3.46	621
PNC Bank	1	3,000,000.00	3,008,687.12	0.43	3.22	404
Invesco Treasury MMF	1	1,290,620.62	1,290,620.62	0.19	0.23	1
Total and Average	71	692,595,620.62	693,762,110.37	100.00%	1.08	864

Income Earned Summary

City of Las Vegas

April 30, 2022

	April 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	492,659.37	5,981,711.21
Plus Accrued Interest at End of Period	1,889,935.98	1,889,935.98
Less Accrued Interest at Beginning of Period	-1,719,244.17	-1,969,098.05
Interest Earned During Period	663,351.18	5,902,549.14
Total Adjustments for Amortization/Accretion	-40,822.93	-478,533.93
Total Capital Gains or Losses	0.00	192,850.97
Total Earnings During Period	622,528.25	5,616,866.18

Income Earned

City of Las Vegas

April 01, 2022 - April 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,299,592.10	3,300,129.19	17,791.92	0.00	25,641.29	7,849.37	537.09	8,386.46
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,038,026.62	5,034,661.43	3,819.44	0.00	9,027.78	5,208.34	-3,365.19	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,049,368.23	4,045,509.25	64,783.33	69,000.00	7,283.33	11,500.00	-3,858.97	7,641.03
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,009,320.10	3,008,687.12	32,958.33	0.00	41,708.33	8,750.00	-632.98	8,117.02
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,508,099.78	3,507,720.69	28,000.00	0.00	38,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,807.38	1,999,816.09	15,580.56	0.00	21,497.22	5,916.66	8.71	5,925.37
459200HU8	IBM	02/12/2024	7,000,000.00	7,390,538.47	7,373,659.75	34,538.19	0.00	55,684.03	21,145.84	-16,878.71	4,267.13
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,372,826.49	10,357,995.26	136,562.50	143,750.00	16,770.83	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,996,309.49	4,996,453.15	10,763.89	12,500.00	347.22	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,028,649.57	5,027,611.03	36,805.56	0.00	47,847.22	11,041.66	-1,038.55	10,003.11
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,024,636.56	5,023,785.00	20,333.33	0.00	30,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,995,444.78	1,995,595.06	2,508.33	0.00	6,091.67	3,583.34	150.29	3,733.63
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,897,734.00	9,901,096.49	3,000.00	0.00	8,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	9,900,000.00	10,126,797.09	10,120,297.96	58,437.50	0.00	84,218.75	25,781.25	-6,499.13	19,282.12
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,377,927.08	5,367,607.04	8,625.00	0.00	23,000.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,465,897.69	5,453,305.86	4,083.33	0.00	21,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,138,809.44	5,135,159.87	34,888.89	40,000.00	1,555.56	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,052,085.45	7,050,736.81	30,625.00	0.00	37,187.50	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,983,170.98	9,983,606.34	55,986.11	0.00	68,069.44	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,967,803.84	4,968,562.93	2,291.67	0.00	4,583.33	2,291.66	759.10	3,050.76
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,989,029.64	4,989,279.16	18,333.33	20,000.00	1,666.67	3,333.34	249.52	3,582.86
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,933,975.84	6,935,385.78	12,755.56	0.00	17,422.22	4,666.66	1,409.94	6,076.60
037833EB2	Apple	02/08/2026	3,000,000.00	2,962,997.50	2,963,771.16	3,091.67	0.00	4,841.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,009,542.50	15,009,383.00	55,520.83	0.00	81,145.83	25,625.00	-159.50	25,465.50
Corporate Bonds - Sub Total			141,705,000.00	143,618,390.59	143,549,815.42	692,084.27	285,250.00	654,006.55	247,172.28	-68,575.17	178,597.11
Money Market Funds											
TRPXX	Invesco Treasury MMF	05/01/2022	1,290,620.62	10,766,152.08	1,290,620.62	99.37	99.37	643.20	643.20	0.00	643.20
Money Market Funds - Sub Total			1,290,620.62	10,766,152.08	1,290,620.62	99.37	99.37	643.20	643.20	0.00	643.20
U.S. Agencies											
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,002,032.66	5,001,536.89	15,305.56	0.00	23,222.22	7,916.66	-495.77	7,420.89
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,016,558.04	10,013,518.91	12,222.22	0.00	28,888.89	16,666.67	-3,039.13	13,627.54
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,999,104.98	4,999,246.04	48,888.89	50,000.00	7,222.22	8,333.33	141.06	8,474.39

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Income Earned

City of Las Vegas

April 01, 2022 - April 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	78,222.22	0.00	96,555.56	18,333.34	0.00	18,333.34
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,009,907.09	5,009,229.49	34,236.11	0.00	43,090.28	8,854.17	-677.61	8,176.56
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,982,367.26	4,983,362.11	10,111.11	0.00	21,777.78	11,666.67	994.84	12,661.51
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,982,111.22	9,983,114.66	798.61	0.00	1,840.28	1,041.67	1,003.43	2,045.10
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,022,170.02	5,020,926.44	10,781.25	0.00	24,843.75	14,062.50	-1,243.58	12,818.92
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,935,810.33	9,939,283.28	188.89	0.00	1,605.56	1,416.67	3,472.95	4,889.62
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,316,040.55	15,320,459.46	20,965.39	22,330.00	2,357.06	3,721.67	4,418.92	8,140.59
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,983,652.08	9,984,483.82	66,666.67	0.00	80,000.00	13,333.33	831.74	14,165.07
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,036,558.72	5,034,812.10	52,968.75	0.00	67,031.25	14,062.50	-1,746.63	12,315.87
3130APR72	FHLB	12/08/2023	20,000,000.00	19,949,765.52	19,952,165.52	41,666.67	0.00	50,000.00	8,333.33	2,400.00	10,733.33
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,247.50	4,999,281.33	28,125.00	0.00	39,375.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,179,819.87	10,171,966.30	38,888.89	0.00	59,722.22	20,833.33	-7,853.58	12,979.75
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	33,250.00	0.00	59,500.00	26,250.00	0.00	26,250.00
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,969,136.59	29,970,376.25	58,000.00	60,000.00	28,000.00	30,000.00	1,239.67	31,239.67
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	13,154.17	0.00	16,362.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,023,764.28	7,022,883.00	49,560.00	0.00	62,160.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,966,845.34	9,968,030.90	43,263.89	0.00	57,847.22	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,020,327.19	10,019,621.22	33,402.78	0.00	48,819.44	15,416.66	-705.97	14,710.69
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,990,367.09	7,990,665.23	51,638.89	0.00	62,472.22	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,985,223.87	6,985,654.10	26,541.67	0.00	36,020.83	9,479.16	430.23	9,909.39
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	32,812.50	0.00	48,437.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,028,839.70	18,028,116.21	26,000.00	0.00	33,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,879,878.59	14,882,724.60	5,625.00	0.00	10,312.50	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,006,864.17	10,006,702.07	5,500.00	0.00	10,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,987,630.73	9,987,926.88	833.33	0.00	3,958.33	3,125.00	296.15	3,421.15
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	16,375.00	0.00	20,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	3,645.83	0.00	10,937.50	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	21,111.11	25,000.00	694.44	4,583.33	0.00	4,583.33
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,188,119.04	10,188,329.39	44,982.00	49,980.00	3,332.00	8,330.00	210.35	8,540.35
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	33,333.33	0.00	48,958.33	15,625.00	0.00	15,625.00
U.S. Agencies - Sub Total			381,600,000.00	381,462,142.45	381,464,416.18	966,812.95	207,310.00	1,126,300.44	366,797.49	2,273.73	369,071.22

Run Date: 5/9/2022 - 1:51 PM

Amortizing

Income Earned

City of Las Vegas

April 01, 2022 - April 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912796W39	U.S. Treasury	06/28/2022	25,000,000.00	0.00	24,977,223.07	0.00	0.00	0.00	0.00	9,032.23	9,032.23
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,473,865.68	17,475,706.13	7,331.73	0.00	9,134.62	1,802.89	1,840.44	3,643.33
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,975,477.31	14,977,090.65	4,713.40	0.00	6,267.27	1,553.87	1,613.33	3,167.20
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,469,421.37	6,471,305.06	13,466.85	0.00	20,200.28	6,733.43	1,883.69	8,617.12
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,978,992.12	15,980,174.55	923.91	0.00	2,554.35	1,630.44	1,182.43	2,812.87
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,969,664.38	19,970,937.21	2,309.78	0.00	6,385.87	4,076.09	1,272.82	5,348.91
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,932,494.81	19,934,342.58	273.22	0.00	8,469.95	8,196.73	1,847.77	10,044.50
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,776,815.54	17,781,497.73	7,826.09	0.00	15,163.04	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,943,505.37	9,944,576.02	10,359.12	0.00	15,538.67	5,179.55	1,070.65	6,250.20
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,943,352.23	19,944,405.16	13,043.48	0.00	25,271.74	12,228.26	1,052.93	13,281.19
U.S. Treasuries - Sub Total			168,000,000.00	142,463,588.82	167,457,258.15	60,247.58	0.00	108,985.79	48,738.21	25,478.51	74,216.72
Grand Total			692,595,620.62	678,310,273.93	693,762,110.37	1,719,244.17	492,659.37	1,889,935.98	663,351.18	-40,822.93	622,528.25

Realized Gains and Losses

City of Las Vegas

April 01, 2022 - April 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Total		0.00			0.00	0.00	0.00
Grand Total		0.00			0.00	0.00	0.00

Transaction Report

City of Las Vegas

April 01, 2022 - April 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/04/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	99.37	-	-
04/04/2022	Interest	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	-	60,000.00	-	-
04/05/2022	Deposit		TRPXX		-	-	-	15,000,000.00	-
04/05/2022	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	50,000.00	-	-
04/07/2022	Purchase	912796W39	CASH MGMT BILL	06/28/2022	-24,968,190.83	-	-	-	-
04/11/2022	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	143,750.00	-	-
04/12/2022	Interest	05565EAW5	BMW 3.45 04/12/23	04/12/2023	-	-	69,000.00	-	-
04/12/2022	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	22,330.00	-	-
04/18/2022	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
04/19/2022	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
04/25/2022	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
04/26/2022	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
04/29/2022	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	25,000.00	-	-
Grand Total:					-24,968,190.83	0.00	492,659.37	15,000,000.00	0.00

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y

Note: The portfolio is not managed on a total return basis, nor is it managed to a specific index; rather, the portfolio is managed to ensure liquidity with the majority of the portfolio needed to fund debt and pension payments. Performance of the portfolio can differ greatly from the index depending on interest rate movements, and cash flow needs of the portfolio.

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.